



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$6,860.44

B. RECEIPTS


1. Assessments:	\$14,504.15
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	563.51
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	125.07
6. System Reimbursements:	0.00
TOTAL RECEIPTS	15,192.73

C. EXPENDITURES

1. Budgeted Expenditures:	14,874.77
2. Unbudgeted Expenditures:	204.14
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	15,078.91

D. ENDING BALANCE December 31, 2017 \$6,974.26

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Leavitt, Jay				
1	Salary	12,400.00	12,590.00	0.00	-190.00
2	Social Security	949.00	963.14	0.00	-14.14
3	Insurance	224.00	100.77	0.00	123.23
4	Miscellaneous Expenses	2.00	0.00	0.00	2.00
5	State Engineer Assessment	1,025.00	1,025.00	0.00	0.00
6	Annual Report	400.00	400.00	0.00	0.00
	Totals :	15,000.00	15,078.91	0.00	-78.91

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$15,000.00

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Leavitt, Jay			
1	Salary	12,400.00	-190.00	
2	Social Security	949.00	-14.14	
3	Insurance	224.00	123.23	
4	Miscellaneous Expenses	2.00	2.00	
5	State Engineer Assessment	1,025.00	0.00	
6	Annual Report	400.00	0.00	
	Totals :	15,000.00	-78.91	

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102038	BAKER RESERVOIR ASSOC BOWLER, EDWARD L	545.44
Total Amount Due :		545.44